



P.O. Box 15284
Wilmington, DE 19850

INTREPID MANAGEMENT SERVICES INC.
7133 W FRIENDLY AVE APT E
GREENSBORO, NC 27410-6293

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

📬 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for July 1, 2015 to July 31, 2015

Account number: 8980 7282 6233

INTREPID MANAGEMENT SERVICES INC.

Account summary

Beginning balance on July 1, 2015	\$100.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on July 31, 2015	\$100.00

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$100.00

¹Includes checks paid, deposited items & other debits

Make an impression.

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500 business cards \$999



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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | July 1, 2015 to July 31, 2015

Service fees

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 06/30/15:

You are an active user of one of the following services

- ☐ Bank of America Merchant Services
- ☐ Payroll Service by Intuit®
- ☐ Small Business Remote Deposit Online Service

OR

At least one of the following occurred during the previous month

- ☐ \$2,500+ in net new purchases on a linked Business credit card
- ☐ \$15,000+ average monthly balance in primary checking account
- ☐ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)
07/01	100.00

- ✓ To help you **BALANCE YOUR CHECKING ACCOUNT**, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.



Small Business
Online Banking

Transferring funds is a snap

Now you can send **transfers** from business accounts to a Bank of America® personal account, including your own.

Later this year, you'll be able to send transfers from your business accounts to any other Bank of America business account *and* from your personal account to any Bank of America business account.

Click on the **Transfers** tab when logged in at bankofamerica.com/smallbusiness.



ARYRND4V | SSM-02-15-C019B

TIP OF THE MONTH

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Tampa, FL 33622-5118



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your Business Advantage Checking

for August 1, 2015 to August 31, 2015

Account number: 8980 7282 6233

INTREPID MANAGEMENT SERVICES INC.

Account summary

Beginning balance on August 1, 2015	\$100.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on August 31, 2015	\$100.00

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$100.00

¹Includes checks paid, deposited items & other debits

Payroll made easy

With Intuit® Online Payroll and Intuit Full Service Payroll® you get simplified payroll services you can access right through Bank of America® Online Banking. Find out which payroll service is right for your business.

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | August 1, 2015 to August 31, 2015

Service fees

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- ☐ Bank of America Merchant Services
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OR

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Daily ledger balances

Date	Balance (\$)
08/01	100.00

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Account Changes

At Bank of America, we are committed to keeping you up-to-date on any changes that may impact your banking accounts.

In the next few months, you will see changes to some banking fees that may apply to your Small Business checking, savings and CD accounts. Before these go into effect, we would like to explain which fees are changing, when they are changing, and also let you know about steps you can take to help avoid some of them.

Fee	Amount	Effective Date	What to Keep in Mind
Overdraft Protection Transfer Fee When you sign up for this optional service, we transfer available funds from an eligible linked Bank of America account to help protect you from overdrawing your account. This fee is applied to each individual transfer. Please see your credit card agreement for information about Overdraft Protection Transfer fees from a linked credit card. If you currently have an eligible linked line of credit where you are charged a \$10 flat fee to your checking account for Overdraft Protection Transfer, this fee will increase to \$12.	\$12 each transfer	This fee applies to transactions that post on or after November 6, 2015.	To help prevent overdraft fees, set up email, text and Mobile Banking app alerts to help you keep track of transactions and balance changes. The Mobile Banking app and Mobile Banking app alerts are not available on select devices. Mobile Banking app alerts are not available on the mobile website. To learn more and to set up Overdraft Protection for your eligible accounts, visit bankofamerica.com/businessodp .
Domestic Outbound Wire Fee This fee applies to wire transfers you send within the U.S. Wires sent using the Direct Payments Service will receive a discounted fee.	\$30 each wire transfer (\$25 each wire transfer if Direct Payments Service is used)	This fee applies to transactions that post on or after November 6, 2015.	You may want to consider other ways to transfer funds, such as Online Bill Pay or Direct Payments Service. For more information, go to bankofamerica.com/businessonlinepayments , or you can call us at the number on this statement to discuss your specific needs.
Check Copy Fee There is no fee for the first two copies of each request. This fee applies for each following copy: \$3 per copy, with a maximum of \$75 per request. Does not apply to accounts opened in Massachusetts and New Hampshire.	\$3 per copy (\$75 maximum per request)	This fee applies to requests that are processed on or after November 6, 2015.	You can often avoid the fee by viewing and printing your available checks in Online Banking. To determine what checks are available through Online Banking, please select the Statements and Documents tab. Visit bankofamerica.com/business to sign in or learn more about Online Banking.
Statement Copy Fee Each statement copy requests incurs a fee.	\$5 per copy	This fee applies to requests that are processed on or after November 6, 2015.	You can often avoid this fee by viewing and printing your available statements in Online Banking instead of ordering the copy from us. To determine what statements are available through Online Banking, please select the Statements and Documents tab. Visit bankofamerica.com/business to sign in or learn more about Online Banking.

Continued on next page

Fee	Amount	Effective Date	What to Keep in Mind
Legal Process Fee This fee is charged for each legal order or process that directs us to freeze, attach or withhold funds or other property, such as an attachment, levy or garnishment.	\$125 each occurrence (Or such other rate as may be set by law)	This fee applies to each legal process that is handled on or after November 6, 2015.	More information can be found in your Deposit Agreement and Disclosures under the section, "Legal Process — Subpoena and Levy."
Deposited Item Fee — for Savings Accounts This fee applies when the statement cycle limit for the number of items deposited into the account.	No fee for first 25 deposited items per statement cycle, then 45¢ per item	Effective November 1, 2015	This fee will now apply to Business Investment Accounts and accounts having "Business Interest Maximizer" in the name, such as Platinum Business Interest Maximizer savings.

We are here to help

For more information about these changes and other fees that may apply to your accounts, visit your nearby financial center, or review the Business Schedule of Fees for the state in which you opened your account at bankofamerica.com/businessfeesataglance.

Please let us know if you have any questions about these changes or would like to discuss how you may be able to reduce or waive some of these fees by converting your account to another account type. You can stop by a financial center or give us a call at the number listed on this statement.

En los próximos meses, verá cambios en algunos cargos por servicios que podrían aplicarse a sus cuentas de cheques, de ahorros y de Certificados de Depósito (CD) para Pequeñas Empresas. Antes de que entren en vigencia, nos gustaría explicarle qué cargos cambiarán y cuándo lo harán, y también informarle los pasos que puede tomar para evitar algunos de ellos.

Para obtener más información, visite un centro financiero de Bank of America.



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Tampa, FL 33622-5118

Your Business Advantage Checking

for September 1, 2015 to September 30, 2015

Account number: 8980 7282 6233

INTREPID MANAGEMENT SERVICES INC.

Account summary

Beginning balance on September 1, 2015	\$100.00
Deposits and other credits	150.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on September 30, 2015	\$250.00

of deposits/credits: 1

of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$110.00

¹Includes checks paid, deposited items & other debits

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | September 1, 2015 to September 30, 2015

Deposits and other credits

Date	Description	Amount
09/29/15	BKOFAMERICA MOBILE 09/29 3383802643 DEPOSIT *MOBILE FL	150.00
Total deposits and other credits		\$150.00

Service fees

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 08/31/15:

You are an active user of one of the following services

OR

At least one of the following occurred during the previous month

☐ Bank of America Merchant Services

☐ \$2,500+ in net new purchases on a linked Business credit card

☐ Payroll Service by Intuit®

☐ \$15,000+ average monthly balance in primary checking account

☐ Small Business Remote Deposit Online Service

☐ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
09/01	100.00	09/29	250.00

✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

SMALL BUSINESS COMMUNITY



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P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for October 1, 2015 to October 31, 2015

Account number: 8980 7282 6233

INTREPID MANAGEMENT SERVICES INC.

Account summary

Beginning balance on October 1, 2015	\$250.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on October 31, 2015	\$250.00

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$250.00

¹Includes checks paid, deposited items & other debits



Small Business
Online Banking

TIP OF THE MONTH

Dreading the shredding?

Go **paperless** and make a statement.

- Your secure paperless statements don't need storing or shredding
- Get email reminders that link right to your statements for easy access
- View and download your business statements anytime, with no paper waste

Click the **Profile & Settings** link when logged in
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ARMVQ3JF | SSM-02-15-0019.1

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | October 1, 2015 to October 31, 2015

In November, we will begin requiring a valid identification (ID) for cash deposits made to small business accounts with our tellers.

We are making this change to help us better manage the risks associated with cash transactions. Starting in November, we will need a valid ID to accept a cash deposit from you. If you allow others to make deposits to your small business accounts, such as employees, they will also need to show a valid ID.

Your Bank of America® ATM, debit or deposit card with PIN verification is the easiest way for us to confirm your identity. You may also use valid government-issued photo IDs, such as a driver's license, US Armed Services ID or a passport.

As a reminder, you can still deposit cash and checks at any Bank of America ATM that accepts deposits.

If you have any questions, we are here to help. Please call the number listed on this statement.

Service fees

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You are an active user of one of the following services

OR

At least one of the following occurred during the previous month

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☐ \$2,500+ in net new purchases on a linked Business credit card

☐ Payroll Service by Intuit®

☐ \$15,000+ average monthly balance in primary checking account

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Date	Balance (\$)
10/01	250.00

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Tampa, FL 33622-5118

Your Business Advantage Checking

for November 1, 2015 to November 30, 2015

Account number: 8980 7282 6233

INTREPID MANAGEMENT SERVICES INC.

Account summary

Beginning balance on November 1, 2015	\$250.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-29.95
Ending balance on November 30, 2015	\$220.05

of deposits/credits: 0

of withdrawals/debits: 1

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$221.04

¹Includes checks paid, deposited items & other debits

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.


For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | November 1, 2015 to November 30, 2015

Service fees

Based on the activity on your business accounts for the statement period ending 10/30/15, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:

- | | | |
|---|-----------|--|
| <p>You are an active user of one of the following services</p> <p><input type="radio"/> Bank of America Merchant Services</p> <p><input type="radio"/> Payroll Service by Intuit®</p> <p><input type="radio"/> Small Business Remote Deposit Online Service</p> | <p>OR</p> | <p>At least one of the following occurred during the previous month</p> <p><input type="radio"/> \$2,500+ in net new purchases on a linked Business credit card</p> <p><input type="radio"/> \$15,000+ average monthly balance in primary checking account</p> <p><input type="radio"/> \$35,000+ combined average monthly balance in linked business accounts</p> |
|---|-----------|--|

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
11/02/15	Monthly Fee for Business Advantage	-29.95
Total service fees		-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
11/01	250.00	11/02	220.05

- ✓ To help you **BALANCE YOUR CHECKING ACCOUNT**, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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P.O. Box 15284
Wilmington, DE 19850

INTREPID MANAGEMENT SERVICES INC.
7133 W FRIENDLY AVE APT E
GREENSBORO, NC 27410-6293

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

💻 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for December 1, 2015 to December 31, 2015

Account number: 8980 7282 6233

INTREPID MANAGEMENT SERVICES INC.

Account summary

Beginning balance on December 1, 2015	\$220.05
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-29.95
Ending balance on December 31, 2015	\$190.10

of deposits/credits: 0

of withdrawals/debits: 1

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$190.10

¹Includes checks paid, deposited items & other debits

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¹After deposit of transactions and only when you direct payment of your settlement funds to a Bank of America business checking account. Valid only on Visa®, MasterCard® and Discover® transactions. Exceptions may apply. Merchant Services are provided by Bank of America, N.A. and its representative Banc of America Merchant Services, LLC. Banc of America Merchant Services, LLC is not a bank, and does not offer bank deposits, and its services are not guaranteed by the FDIC or any other governmental agency. ©2015 Banc of America Merchant Services, LLC. All rights reserved. ARVNF688 | SSM-07-15-0156.B

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | December 1, 2015 to December 31, 2015

Service fees

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- | | | |
|---|-----------|--|
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|---|-----------|--|

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Date	Transaction description	Amount
12/01/15	Monthly Fee for Business Advantage	-29.95
Total service fees		-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)
12/01	190.10

- ✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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GREENSBORO, NC 27410-6293

Customer service information

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P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for January 1, 2016 to January 31, 2016

Account number: 8980 7282 6233

INTREPID MANAGEMENT SERVICES INC.

Account summary

Beginning balance on January 1, 2016	\$190.10	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 1
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-29.95	Average ledger balance: \$163.04
Ending balance on January 31, 2016	\$160.15	¹ Includes checks paid, deposited items & other debits

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | January 1, 2016 to January 31, 2016

Service fees

Based on the activity on your business accounts for the statement period ending 12/31/15, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:

- You are an active user of one of the following services **OR** At least one of the following occurred during the previous month
- | | |
|--|--|
| <input type="radio"/> Bank of America Merchant Services | <input type="radio"/> \$2,500+ in net new purchases on a linked Business credit card |
| <input type="radio"/> Payroll Service by Intuit® | <input type="radio"/> \$15,000+ average monthly balance in primary checking account |
| <input type="radio"/> Small Business Remote Deposit Online Service | <input type="radio"/> \$35,000+ combined average monthly balance in linked business accounts |

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
01/04/16	Monthly Fee for Business Advantage	-29.95
Total service fees		-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
01/01	190.10	01/04	160.15

- ✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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Customer service information

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P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for February 1, 2016 to February 29, 2016

Account number: 8980 7282 6233

INTREPID MANAGEMENT SERVICES INC.

Account summary

Beginning balance on February 1, 2016	\$160.15	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 1
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 29
Service fees	-29.95	Average ledger balance: \$130.20
Ending balance on February 29, 2016	\$130.20	¹ Includes checks paid, deposited items & other debits

You never stop working to improve your business. Neither do we.

Learn more. Just give us a call at 855.833.3608.



¹After deposit of transactions and only when you direct payment of your settlement funds to a Bank of America business checking account. Valid only on Visa®, MasterCard® and Discover® transactions. Exceptions may apply. Merchant Services are provided by Bank of America, N.A. and its representative Banc of America Merchant Services, LLC. Banc of America Merchant Services, LLC is not a bank, and does not offer bank deposits, and its services are not guaranteed by the FDIC or any other governmental agency. ©2015 Banc of America Merchant Services, LLC. All rights reserved. ARVNF688 | SSM-07-15-0156.B

With our fast card processing, access your funds as soon as the next business day.¹ Plus, you'll enjoy:

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | February 1, 2016 to February 29, 2016

Service fees

Based on the activity on your business accounts for the statement period ending 01/29/16, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:

- | | | |
|---|-----------|--|
| <p>You are an active user of one of the following services</p> <p><input type="radio"/> Bank of America Merchant Services</p> <p><input type="radio"/> Payroll Service by Intuit®</p> <p><input type="radio"/> Small Business Remote Deposit Online Service</p> | <p>OR</p> | <p>At least one of the following occurred during the previous month</p> <p><input type="radio"/> \$2,500+ in net new purchases on a linked Business credit card</p> <p><input type="radio"/> \$15,000+ average monthly balance in primary checking account</p> <p><input type="radio"/> \$35,000+ combined average monthly balance in linked business accounts</p> |
|---|-----------|--|

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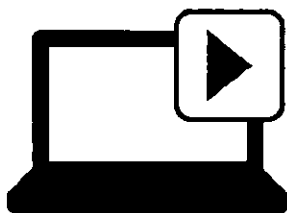
Date	Transaction description	Amount
02/01/16	Monthly Fee for Business Advantage	-29.95
Total service fees		-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)
02/01	130.20

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P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for March 1, 2016 to March 31, 2016

Account number: 8980 7282 6233

INTREPID MANAGEMENT SERVICES INC.

Account summary

Beginning balance on March 1, 2016	\$130.20
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-29.95
Ending balance on March 31, 2016	\$100.25

of deposits/credits: 0

of withdrawals/debits: 1

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$100.25

¹Includes checks paid, deposited items & other debits

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For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | March 1, 2016 to March 31, 2016

Service fees

Based on the activity on your business accounts for the statement period ending 02/29/16, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:

- | | | |
|---|-----------|--|
| <p>You are an active user of one of the following services</p> <p><input type="radio"/> Bank of America Merchant Services</p> <p><input type="radio"/> Payroll Service by Intuit®</p> <p><input type="radio"/> Small Business Remote Deposit Online Service</p> | <p>OR</p> | <p>At least one of the following occurred during the previous month</p> <p><input type="radio"/> \$2,500+ in net new purchases on a linked Business credit card</p> <p><input type="radio"/> \$15,000+ average monthly balance in primary checking account</p> <p><input type="radio"/> \$35,000+ combined average monthly balance in linked business accounts</p> |
|---|-----------|--|

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
03/01/16	Monthly Fee for Business Advantage	-29.95
Total service fees		-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)
03/01	100.25

- ✓ To help you **BALANCE YOUR CHECKING ACCOUNT**, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.



Small Business
Online Banking

TIP OF THE MONTH

Transferring funds is a snap

Now you can send **transfers** from business accounts to a Bank of America® personal account, including your own.

Later this year, you'll be able to send transfers from your business accounts to any other Bank of America business account *and* from your personal account to any Bank of America business account.

Click on the **Transfers** tab when logged in at bankofamerica.com/smallbusiness.



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P.O. Box 15284
Wilmington, DE 19850

INTREPID MANAGEMENT SERVICES INC.
7133 W FRIENDLY AVE APT E
GREENSBORO, NC 27410-6293

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for April 1, 2016 to April 30, 2016

Account number: 8980 7282 6233

INTREPID MANAGEMENT SERVICES INC.

Account summary

Beginning balance on April 1, 2016	\$100.25
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-29.95
Ending balance on April 30, 2016	\$70.30

of deposits/credits: 0

of withdrawals/debits: 1

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$73.29

¹Includes checks paid, deposited items & other debits



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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | April 1, 2016 to April 30, 2016

Service fees

Based on the activity on your business accounts for the statement period ending 03/31/16, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:

- | | | |
|---|-----------|--|
| <p>You are an active user of one of the following services</p> <p><input type="radio"/> Bank of America Merchant Services</p> <p><input type="radio"/> Payroll Service by Intuit®</p> <p><input type="radio"/> Small Business Remote Deposit Online Service</p> | <p>OR</p> | <p>At least one of the following occurred during the previous month</p> <p><input type="radio"/> \$2,500+ in net new purchases on a linked Business credit card</p> <p><input type="radio"/> \$15,000+ average monthly balance in primary checking account</p> <p><input type="radio"/> \$35,000+ combined average monthly balance in linked business accounts</p> |
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Date	Transaction description	Amount
04/04/16	Monthly Fee for Business Advantage	-29.95
Total service fees		-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
04/01	100.25	04/04	70.30

- ✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.



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INTREPID MANAGEMENT SERVICES INC.
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GREENSBORO, NC 27410-6293

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

💻 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for May 1, 2016 to May 31, 2016

Account number: 8980 7282 6233

INTREPID MANAGEMENT SERVICES INC.

Account summary

Beginning balance on May 1, 2016	\$70.30
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-29.95
Ending balance on May 31, 2016	\$40.35

of deposits/credits: 0

of withdrawals/debits: 1

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$41.31

¹Includes checks paid, deposited items & other debits



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Bank of America
Merchant Services

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | May 1, 2016 to May 31, 2016

Service fees

Based on the activity on your business accounts for the statement period ending 04/29/16, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:

- You are an active user of one of the following services **OR** At least one of the following occurred during the previous month
- ☐ Bank of America Merchant Services
 - ☐ Payroll Service by Intuit®
 - ☐ Small Business Remote Deposit Online Service
 - ☐ \$2,500+ in net new purchases on a linked Business credit card
 - ☐ \$15,000+ average monthly balance in primary checking account
 - ☐ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

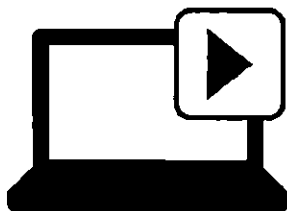
Date	Transaction description	Amount
05/02/16	Monthly Fee for Business Advantage	-29.95
Total service fees		-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
05/01	70.30	05/02	40.35

- ☒ To help you **BALANCE YOUR CHECKING ACCOUNT**, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.



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*Clover Station requires Clover Mobile, Clover Mini, or FD40 equipment to accept EMV® and Apple Pay™ transactions.
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P.O. Box 15284
Wilmington, DE 19850

INTREPID MANAGEMENT SERVICES INC.
7133 W FRIENDLY AVE APT E
GREENSBORO, NC 27410-6293

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

💻 bankofamerica.com

📍 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for June 1, 2016 to June 30, 2016

Account number: 8980 7282 6233

INTREPID MANAGEMENT SERVICES INC.

Account summary

Beginning balance on June 1, 2016	\$40.35
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-29.95
Ending balance on June 30, 2016	\$10.40

of deposits/credits: 0

of withdrawals/debits: 1

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$10.40

¹Includes checks paid, deposited items & other debits



Small Business
Online Banking

TIP OF THE MONTH

Dreading the shredding?

Go **paperless** and make a statement.

- Your secure paperless statements don't need storing or shredding
- Get email reminders that link right to your statements for easy access
- View and download your business statements anytime, with no paper waste

Click **Profile & Settings** (in the upper right next to **Sign Out**) when logged in at **bankofamerica.com/smallbusiness**.



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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | June 1, 2016 to June 30, 2016

Service fees

Based on the activity on your business accounts for the statement period ending 05/31/16, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:

- | | | |
|---|-----------|--|
| <p>You are an active user of one of the following services</p> <p><input type="radio"/> Bank of America Merchant Services</p> <p><input type="radio"/> Payroll Service by Intuit®</p> <p><input type="radio"/> Small Business Remote Deposit Online Service</p> | <p>OR</p> | <p>At least one of the following occurred during the previous month</p> <p><input type="radio"/> \$2,500+ in net new purchases on a linked Business credit card</p> <p><input type="radio"/> \$15,000+ average monthly balance in primary checking account</p> <p><input type="radio"/> \$35,000+ combined average monthly balance in linked business accounts</p> |
|---|-----------|--|

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
06/01/16	Monthly Fee for Business Advantage	-29.95
Total service fees		-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)
06/01	10.40

- ✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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Customer service information

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🌐 bankofamerica.com

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Tampa, FL 33622-5118



Please see the Account Changes section of your statement for details regarding important changes to your account.

Your Business Advantage Checking

for July 1, 2016 to July 31, 2016

Account number: 8980 7282 6233

INTREPID MANAGEMENT SERVICES INC.

Account summary

Beginning balance on July 1, 2016	\$10.40
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-29.95
Ending balance on July 31, 2016	-\$19.55

of deposits/credits: 0

of withdrawals/debits: 1

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: -\$19.55

¹Includes checks paid, deposited items & other debits

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | July 1, 2016 to July 31, 2016

Service fees

Based on the activity on your business accounts for the statement period ending 06/30/16, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:

- | | | |
|---|-----------|--|
| <p>You are an active user of one of the following services</p> <p><input type="radio"/> Bank of America Merchant Services</p> <p><input type="radio"/> Payroll Service by Intuit®</p> <p><input type="radio"/> Small Business Remote Deposit Online Service</p> | <p>OR</p> | <p>At least one of the following occurred during the previous month</p> <p><input type="radio"/> \$2,500+ in net new purchases on a linked Business credit card</p> <p><input type="radio"/> \$15,000+ average monthly balance in primary checking account</p> <p><input type="radio"/> \$35,000+ combined average monthly balance in linked business accounts</p> |
|---|-----------|--|

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
07/01/16	Monthly Fee for Business Advantage	-29.95
Total service fees		-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)
07/01	-19.55

- ✓ To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.



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Account Changes

We want to make sure you stay up-to-date on changes to your accounts.

The information provided outlines changes we are making to some of the banking fees that may apply to your Small Business checking and savings accounts. You will also see some changes to the options you have to avoid Monthly Fees on your accounts. Please see listed details on what is changing and when these changes will become effective.

Fee	Amount	Effective Date	What to Keep in Mind
Cash Deposit Processing Fee: Business Fundamentals®, Business Interest Checking, Business Economy Checking, and Additional Checking	No fee for first \$7,500 in cash deposited per statement cycle, then 30¢ per \$100	Effective October 1, 2016	The Cash Deposit Processing fee applies when you exceed the statement cycle limit for the amount of cash deposited into the account. The fee will not be posted in the month that the cash is deposited as the fee is based on the prior month's transactions. It will be posted and you will see the fee on either your next monthly statement or the following one.
Cash Deposit Processing Fee: Business Advantage Checking The cash deposited amount is summed across the primary account and the one included Business Advantage checking account to determine total cash deposited per statement cycle.	No fee for first \$20,000 in cash deposited per statement cycle, then 30¢ per \$100	Effective October 1, 2016	For information on included accounts and linked accounts please see the "Frequently Asked Questions about Business Checking and Savings Accounts" section in the Business Schedule of Fees for the state in which you opened your account at: bankofamerica.com/businessfeesataglance
Cash Deposit Processing Fee: Business Investment Savings Account and accounts having "Business Interest Maximizer" in the name, such as Platinum Business Interest Maximizer savings	No fee for first \$5,000 in cash deposited per statement cycle, then 30¢ per \$100	Effective October 1, 2016	
Business Advantage Account Change: The Monthly Fee will no longer be waived based on enrollment in Remote Deposit Online Service.		Effective for statement cycles beginning on or after November 1, 2016	The \$29.95 Monthly Fee is not changing and you can avoid it when you meet any ONE of the following requirements during each statement cycle: -Spend \$2,500 in new net purchases on a linked business credit card -Maintain an average monthly balance of \$15,000 or more on the primary account -Maintain a combined average monthly balance of \$35,000 or more in your linked Bank of America deposit accounts -Actively use Bank of America Merchant Services or Payroll Service by Intuit® Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: bankofamerica.com/businessfeesataglance

Continued on next page

Fee	Amount	Effective Date	What to Keep in Mind
Business Investment Savings Account Change: Monthly Maintenance Fee Amount and Minimum Daily Balance Requirement	\$5 per month; OR Maintain a \$2,500 minimum daily balance	Effective for statement cycles beginning on or after November 1, 2016	Depending on the state in which your account was opened, the \$5 Monthly Maintenance Fee is either not changing for you, or is decreasing from \$10. You can avoid the \$5 Monthly Maintenance Fee on your account when you meet any ONE of the following requirements during each statement cycle: -Maintain a minimum daily balance of \$2,500 or more in your account OR -Link to your Business Fundamentals checking solution (one per checking solution)
Business Interest Maximizer Account Change: Minimum Daily Balance Requirement This change applies to all accounts having "Business Interest Maximizer" in the name, EXCEPT Platinum Business Interest Maximizer savings.	Maintain a \$5,000 minimum daily balance	Effective for statement cycles beginning on or after November 1, 2016	The \$15 Monthly Maintenance Fee is not changing and you can avoid it when you meet any ONE of the following requirements during each statement cycle: -Maintain a minimum daily account balance of \$5,000 or more in your account OR -Link to your Business Advantage checking solution (one per checking solution)
Check Cashing Fee for Non-customers: If a check you wrote is cashed at Bank of America by an individual who does not have a Bank of America account, the individual may be charged an \$8 Check Cashing fee. This fee only applies if the individual cashing the check does not have a Bank of America checking, savings, CD account, Individual Retirement Account (IRA), loan, credit card, mortgage, safe deposit box, or a Merrill Edge or Merrill Lynch investment account.	\$8 per check	This fee applies to checks cashed on or after September 19, 2016	While this fee does not apply to you, it is important to keep this fee in mind in case you issue a check to someone who does not have a Bank of America account and brings it to Bank of America to be cashed. You may also want to consider other ways to make payments to individuals or businesses. To learn more about our online payment solutions, please go to: bankofamerica.com/onlinetools

We are here to help

For more information about these changes and other fees that may apply to your accounts, visit your nearby financial center, or review the Business Schedule of Fees for the state in which you opened your account at bankofamerica.com/businessfeesataglance.

Please let us know if you have any questions about these changes or would like to discuss how you may be able to reduce or waive some of these fees by converting your account to another account type. You can stop by a financial center or give us a call at the number listed on this statement.

En los próximos meses, verá cambios en algunos cargos por servicios que podrían aplicarse a sus cuentas de cheques, de ahorros y de Certificados de Depósito (CD) para Pequeñas Empresas. Antes de que entren en vigencia, nos gustaría explicarle qué cargos cambiarán y cuándo lo harán, y también informarle los pasos que puede tomar para evitar algunos de ellos.

Para obtener más información, visite un centro financiero de Bank of America.



P.O. Box 15284
Wilmington, DE 19850

INTREPID MANAGEMENT SERVICES INC.
7133 W FRIENDLY AVE APT E
GREENSBORO, NC 27410-6293

Customer service information

1.888.BUSINESS (1.888.287.4637)

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for August 1, 2016 to August 31, 2016

INTREPID MANAGEMENT SERVICES INC.

Account number: 8980 7282 6233

Account summary

Beginning balance on August 1, 2016	-\$19.55
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-29.95
Ending balance on August 31, 2016	-\$49.50

of deposits/credits: 0

of withdrawals/debits: 1

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: -\$49.50

¹Includes checks paid, deposited items & other debits

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | August 1, 2016 to August 31, 2016

Service fees

Based on the activity on your business accounts for the statement period ending 07/29/16, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:

- | | | |
|---|-----------|--|
| <p>You are an active user of one of the following services</p> <p><input type="radio"/> Bank of America Merchant Services</p> <p><input type="radio"/> Payroll Service by Intuit®</p> <p><input type="radio"/> Small Business Remote Deposit Online Service</p> | <p>OR</p> | <p>At least one of the following occurred during the previous month</p> <p><input type="radio"/> \$2,500+ in net new purchases on a linked Business credit card</p> <p><input type="radio"/> \$15,000+ average monthly balance in primary checking account</p> <p><input type="radio"/> \$35,000+ combined average monthly balance in linked business accounts</p> |
|---|-----------|--|

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
08/01/16	Monthly Fee for Business Advantage	-29.95
Total service fees		-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)
08/01	-49.50

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P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for September 1, 2016 to September 30, 2016

Account number: 8980 7282 6233

INTREPID MANAGEMENT SERVICES INC.

Account summary

Beginning balance on September 1, 2016	-\$49.50
Deposits and other credits	89.85
Withdrawals and other debits	-10.40
Checks	-0.00
Service fees	-29.95
Ending balance on September 30, 2016	\$0.00

of deposits/credits: 3

of withdrawals/debits: 2

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: -\$21.18

¹Includes checks paid, deposited items & other debits

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | September 1, 2016 to September 30, 2016

Deposits and other credits

Date	Description	Amount
09/09/16	MONTHLY SERVICE CHARGE REFUND	29.95
09/09/16	MONTHLY SERVICE CHARGE REFUND	29.95
09/09/16	MONTHLY SERVICE CHARGE REFUND	29.95
Total deposits and other credits		\$89.85

Withdrawals and other debits

Date	Description	Amount
09/09/16	Agent Assisted transfer to CHK 4440 Confirmation# 7242885086	-10.40
Total withdrawals and other debits		-\$10.40

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Service fees

Based on the activity on your business accounts for the statement period ending 08/31/16, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:

- | | | |
|---|-----------|--|
| <p>You are an active user of one of the following services</p> <p><input type="radio"/> Bank of America Merchant Services</p> <p><input type="radio"/> Payroll Service by Intuit®</p> <p><input type="radio"/> Small Business Remote Deposit Online Service</p> | <p>OR</p> | <p>At least one of the following occurred during the previous month</p> <p><input type="radio"/> \$2,500+ in net new purchases on a linked Business credit card</p> <p><input type="radio"/> \$15,000+ average monthly balance in primary checking account</p> <p><input type="radio"/> \$35,000+ combined average monthly balance in linked business accounts</p> |
|---|-----------|--|

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
09/01/16	Monthly Fee for Business Advantage	-29.95
Total service fees		-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
09/01	-79.45	09/09	0.00



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Customer service information

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P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for October 1, 2016 to October 31, 2016

INTREPID MANAGEMENT SERVICES INC.

Account number: 8980 7282 6233

Account summary

Beginning balance on October 1, 2016	\$0.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-29.95
Ending balance on October 31, 2016	-\$29.95

of deposits/credits: 0

of withdrawals/debits: 1

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: -\$28.01

¹Includes checks paid, deposited items & other debits

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

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- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | October 1, 2016 to October 31, 2016

Service fees

Based on the activity on your business accounts for the statement period ending 09/30/16, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:

- | | | |
|---|-----------|--|
| <p>You are an active user of one of the following services</p> <p><input type="radio"/> Bank of America Merchant Services</p> <p><input type="radio"/> Payroll Service by Intuit®</p> <p><input type="radio"/> Small Business Remote Deposit Online Service</p> | <p>OR</p> | <p>At least one of the following occurred during the previous month</p> <p><input type="radio"/> \$2,500+ in net new purchases on a linked Business credit card</p> <p><input type="radio"/> \$15,000+ average monthly balance in primary checking account</p> <p><input type="radio"/> \$35,000+ combined average monthly balance in linked business accounts</p> |
|---|-----------|--|

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
10/03/16	Monthly Fee for Business Advantage	-29.95
Total service fees		-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)
10/03	-29.95

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P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking

for November 1, 2016 to November 30, 2016

Account number: 8980 7282 6233

INTREPID MANAGEMENT SERVICES INC.

Account summary

Beginning balance on November 1, 2016	-\$29.95	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 1
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-29.95	Average ledger balance: -\$59.90
Ending balance on November 30, 2016	-\$59.90	¹ Includes checks paid, deposited items & other debits

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SSM-06-16-0173.B | ARWSKQGM

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account

INTREPID MANAGEMENT SERVICES INC. | Account # 8980 7282 6233 | November 1, 2016 to November 30, 2016

Service fees

Based on the activity on your business accounts for the statement period ending 10/31/16, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:

You are an active user of one of the following services

- ☐ Bank of America Merchant Services
- ☐ Payroll Services

OR

At least one of the following occurred during the previous month

- ☐ \$2,500+ in net new purchases on a linked Business credit card
- ☐ \$15,000+ average monthly balance in primary checking account
- ☐ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
11/01/16	Monthly Fee for Business Advantage	-29.95
Total service fees		-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)
11/01	-59.90

Payments, invoicing and reporting, all in one place

Bank of America® is teaming up with Viewpost® to help you streamline your business finances.

Learn more at bankofamerica.com/getviewpost or call **866.283.8704** today.

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Amount:	\$150.00	Sequence Number:	2112334294
Account:	898072826233	Capture Date:	09/29/2015
Bank Number:	58159802	Check Number:	3383802643

Deposit

This deposit was made without a paper deposit slip. We have generated this information to document your deposit. Thank you for banking with Bank of America.



Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
09/29/2015	2112334294	11000138	Rtn Loc/BOFD	Y		BANK OF AMERICA, NA

Amount: \$150.00 Sequence Number: 2112334295
Account: 1362330654 Capture Date: 09/29/2015
Bank Number: 05311259 Check Number: 492

STEPHEN M BELLER 11-09
WANDA F BELLER
354 SYCAMORE HOLLOW 304-854-1801
COLCORD, WV 25048

492

09-25-15

66-1250/531
362

Pay to the order of Joel Smithus \$150.00
One Hundred Fifty Dollars 150/100

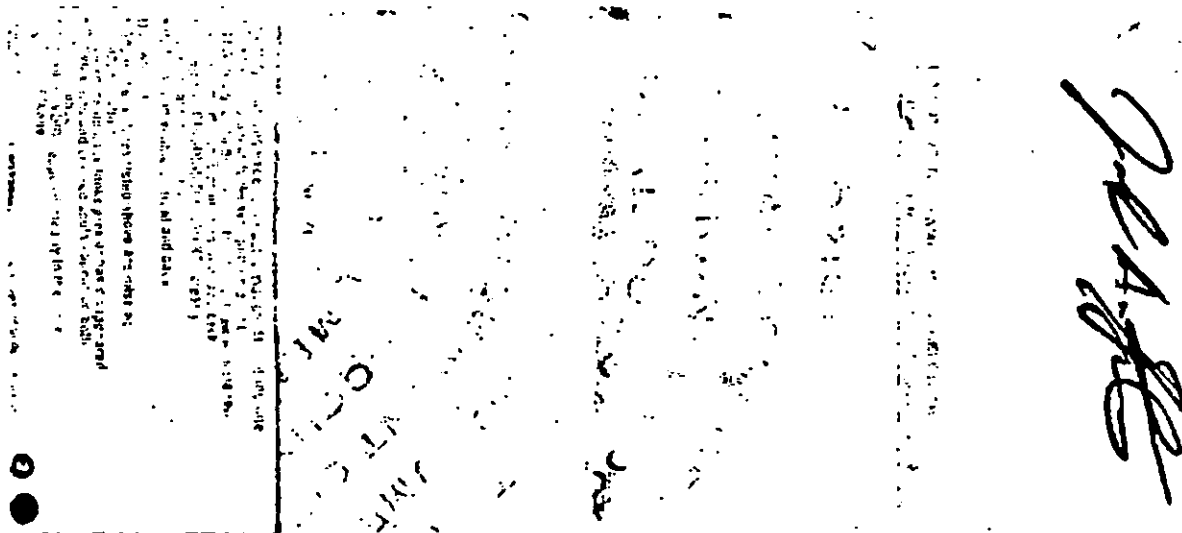


24 Hour Account Information
1-800-BANK724 (1-800-226-6724)
www.woodforest.com

To

Wanda Beller

⑆053112592⑆ 0492⑆ 1362330654⑆



Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
09/29/2015	2112334295	11000138	Rtn Loc/BOFD	Y		BANK OF AMERICA, NA